



Eignasamsetning sjóða Stefnis

31.07.2017

| Sjóður | Auðkenni | Heiti | Nafnvirði | Markaðsvirði | Hlutfall |
|-----------------------------|--------------|---|----------------------|--------------------------|--------------|
| Eignaval - Hlutabréf | | | 323,279,167 | 4,167,426,043 kr. | 81.0% |
| | JR-IH | Júpiter - Innlend hlutabréf | 2,868,196 | 795,686,330 kr. | 15.5% |
| | KAUPIGF IR | Stefnir - ÍS 15 | 207,967,546 | 720,224,825 kr. | 14.0% |
| | GAMMAEQUITY | GAMMA: Equity Fund | 2,115,776 | 413,380,315 kr. | 8.0% |
| | MARL | Marel hf. | 1,072,377 | 394,098,548 kr. | 7.7% |
| | STEIS5A IR | Stefnir - ÍS 5 | 13,212,252 | 367,908,187 kr. | 7.2% |
| | ICEAIR | Icelandair Group hf | 21,975,948 | 316,893,170 kr. | 6.2% |
| | REGINN | Reginn hf. | 11,931,003 | 308,416,428 kr. | 6.0% |
| | SKEL | Skeljungur hf. | 52,489,969 | 291,844,228 kr. | 5.7% |
| | REITIR | Reitir fasteignafélag hf | 3,027,504 | 285,493,627 kr. | 5.6% |
| | AKTA HS1 | Akta HS1-Hlutdeildarskirteini | 6,618,596 | 273,480,387 kr. | 5.3% |
| Eignaval A | | | 2,729,599,953 | 8,328,038,024 kr. | 77.4% |
| | KAUPGBL IR | Stefnir - Ríkisverðbréfasjóður langur | 320,700,644 | 1,585,082,174 kr. | 14.7% |
| | KAUPGBM IR | Stefnir - Ríkisverðbréfasjóður millilangur | 56,914 | 1,540,946,008 kr. | 14.3% |
| | RBSJ VT | Stefnir - Ríkisskuldabréf verðtryggð | 5,868,958 | 966,050,745 kr. | 9.0% |
| | GAMMA GOV | GAMMA: Government Bond Fund | 5,138,155 | 877,802,400 kr. | 8.2% |
| | RIKS 21 0414 | Ríkisb. 3,8% 14.4.2021 | 542,704,643 | 702,079,521 kr. | 6.5% |
| | ARION CB 22 | Arion banki Covered Bonds 6,50% 2.9.2022 (2025) | 600,000,000 | 650,458,700 kr. | 6.0% |
| | HFF150434 | Íbúðabréf 04/2 3,75% 15.04.2034 | 386,528,256 | 580,288,851 kr. | 5.4% |
| | HFF150644 | Íbúðabréf 04/3 3,75% 15.06.2044 | 286,676,554 | 536,157,786 kr. | 5.0% |
| | HFF150224 | Íbúðabréf 04/1 3,75% 15.02.2024 | 578,523,043 | 497,199,187 kr. | 4.6% |
| | SKBRVAL | Stefnir - Skuldabréfaval | 3,402,786 | 391,972,652 kr. | 3.6% |
| Eignaval B | | | 2,185,340,727 | 7,156,061,007 kr. | 68.0% |
| | KAUPGBM IR | Stefnir - Ríkisverðbréfasjóður millilangur | 41,331 | 1,119,031,450 kr. | 10.6% |
| | KAUPGBL IR | Stefnir - Ríkisverðbréfasjóður langur | 224,396,100 | 1,109,091,187 kr. | 10.5% |
| | RBSJ VT | Stefnir - Ríkisskuldabréf verðtryggð | 5,675,907 | 934,273,926 kr. | 8.9% |
| | KAUPIGF IR | Stefnir - ÍS 15 | 251,706,975 | 871,701,450 kr. | 8.3% |

| Sjóður | Auðkenni | Heiti | Nafnvirði | Markaðsvirði | Hlutfall |
|-----------------------------------|--------------|---|----------------------|---------------------------|--------------|
| | ARION CB 22 | Arion banki Covered Bonds 6,50% 2.9.2022 (2025) | 600,000,000 | 650,458,700 kr. | 6.2% |
| | HFF150434 | Íbúðabréf 04/2 3,75% 15.04.2034 | 402,228,389 | 603,859,216 kr. | 5.7% |
| | RIKS 21 0414 | Ríkisb. 3,8% 14.4.2021 | 455,305,123 | 589,013,576 kr. | 5.6% |
| | GAMMA GOV | GAMMA: Government Bond Fund | 2,507,618 | 428,401,459 kr. | 4.1% |
| | HFF150644 | Íbúðabréf 04/3 3.75% 15.06.2044 | 228,278,093 | 426,937,868 kr. | 4.1% |
| | STEIS5A IR | Stefnir - ÍS 5 | 15,201,191 | 423,292,173 kr. | 4.0% |
| Eignaval C | | | 465,127,167 | 1,909,712,884 kr. | 70.4% |
| | KAUPIGF IR | Stefnir - ÍS 15 | 118,521,249 | 410,458,014 kr. | 15.1% |
| | KAUPGBM IR | Stefnir - Ríkisverðbréfasjóður millilangur | 10,153 | 274,885,163 kr. | 10.1% |
| | KAUPGBL IR | Stefnir - Ríkisverðbréfasjóður langur | 53,244,369 | 263,163,486 kr. | 9.7% |
| | RBSJ VT | Stefnir - Ríkisskuldabréf verðtryggð | 1,355,289 | 223,085,197 kr. | 8.2% |
| | STEIS5A IR | Stefnir - ÍS 5 | 7,862,142 | 218,929,118 kr. | 8.1% |
| | GAMMAEQUITY | GAMMA: Equity Fund | 654,577 | 127,891,254 kr. | 4.7% |
| | RIKS 21 0414 | Ríkisb. 3,8% 14.4.2021 | 94,198,126 | 121,861,082 kr. | 4.5% |
| | HFF150644 | Íbúðabréf 04/3 3.75% 15.06.2044 | 50,544,869 | 94,531,711 kr. | 3.5% |
| | HFF150434 | Íbúðabréf 04/2 3,75% 15.04.2034 | 58,736,393 | 88,180,032 kr. | 3.3% |
| | ARION CB 22 | Arion banki Covered Bonds 6,50% 2.9.2022 (2025) | 80,000,000 | 86,727,827 kr. | 3.2% |
| Stefnir - Erlend hlutabréf | | | 58,650 | 272,415,606 kr. | 50.4% |
| | NOVOB DC | Novo Nordisk A/S - B | 8,800 | 38,617,403 kr. | 7.1% |
| | NDA SS | Nordea Bank AB (SEK) | 22,000 | 28,565,464 kr. | 5.3% |
| | VWS DC | Vestas Wind Systems A/S | 2,800 | 28,140,381 kr. | 5.2% |
| | DSV DC | DSV B | 4,200 | 27,883,726 kr. | 5.2% |
| | STL NO | Statoil ASA | 14,100 | 27,127,741 kr. | 5.0% |
| | AMGN US | Amgen Inc | 1,500 | 26,971,611 kr. | 5.0% |
| | CME US | CME Group Inc | 2,000 | 25,268,917 kr. | 4.7% |
| | GOOG US | Alphabet Inc - Class C | 250 | 23,969,098 kr. | 4.4% |
| | GS US | Goldman Sachs Group Inc | 1,000 | 23,217,440 kr. | 4.3% |
| | DIS US | Disney (Walt) Co. (Hldg Co.) | 2,000 | 22,653,825 kr. | 4.2% |
| Stefnir - ÍS 15 | | | 1,192,557,450 | 25,706,079,378 kr. | 91.1% |
| | MARL | Marel hf. | 21,507,165 | 7,903,883,138 kr. | 28.0% |
| | ICEAIR | Icelandair Group hf | 343,108,704 | 4,947,627,512 kr. | 17.5% |
| | HAGA | Hagar hf. | 61,665,435 | 2,421,909,960 kr. | 8.6% |

| Sjóður | Auðkenni | Heiti | Nafnvirði | Markaðsvirði | Hlutfall |
|------------------------------------|-------------------------|--|----------------------|--------------------------|--------------|
| | SIMINN | Símenn hf | 477,594,151 | 1,962,911,961 kr. | 7.0% |
| | STEIS5A IR | Stefnir - ÍS 5 | 65,533,755 | 1,824,852,110 kr. | 6.5% |
| | GRND | HB Grandi hf. | 47,616,030 | 1,517,760,956 kr. | 5.4% |
| | REGINN | Reginn hf. | 55,633,314 | 1,438,121,167 kr. | 5.1% |
| | TM | Tryggingamiðstöðin hf. | 43,108,809 | 1,366,549,245 kr. | 4.8% |
| | SJOVA | Sjóvá-Almennar tryggingar hf | 74,858,181 | 1,362,418,894 kr. | 4.8% |
| | OSSR DC | Össur hf | 1,931,906 | 960,044,436 kr. | 3.4% |
| Stefnir - Lausafjársgóður | | | 8,422,216,184 | 8,454,289,988 kr. | 20.2% |
| | Íslandsbanki | Íslandsbanki hf. - Innlán | 2,886,216,184 | 2,886,216,184 kr. | 6.9% |
| | Landsb. 17 1002 #31134 | Landsbankinn hf. Austurstræti 17 1002 #31134 | 986,000,000 | 990,143,961 kr. | 2.4% |
| | Kvika 17 0901 #31125 | Kvika banki hf. 17 0901 #31125 | 791,000,000 | 794,599,050 kr. | 1.9% |
| | Landsb. 17 0901 #30730 | Landsbankinn hf. Austurstræti 17 0901 #30730 | 619,000,000 | 626,716,887 kr. | 1.5% |
| | Landsb. 18 0124 #31304 | Landsbankinn hf. Austurstræti 18 0124 #31304 | 600,000,000 | 600,900,000 kr. | 1.4% |
| | LBANK 170810 | Landsbanki Íslands 10.08.2017 | 540,000,000 | 539,448,606 kr. | 1.3% |
| | Arion 17 0901 #30698 | Arion banki hf. 17 0901 #30698 | 500,000,000 | 506,091,950 kr. | 1.2% |
| | Arion 17 0801 #30697 | Arion banki hf. 17 0801 #30697 | 500,000,000 | 506,041,400 kr. | 1.2% |
| | Íslandsb 17 1002 #31140 | Íslandsbanki hf. 17 1002 #31140 | 500,000,000 | 502,101,400 kr. | 1.2% |
| | Landsb. 17 0801 #31142 | Landsbankinn hf. Austurstræti 17 0801 #31142 | 500,000,000 | 502,030,550 kr. | 1.2% |
| Stefnir - Samval | | | 593,281,846 | 6,510,607,866 kr. | 81.3% |
| | KAUPIGF IR | Stefnir - ÍS 15 | 367,280,537 | 1,271,951,153 kr. | 15.9% |
| | STEIS5A IR | Stefnir - ÍS 5 | 44,233,482 | 1,231,724,963 kr. | 15.4% |
| | VOICE | Fjárskipti hf. | 13,806,543 | 873,263,845 kr. | 10.9% |
| | REGINN | Reginn hf. | 31,849,105 | 823,299,364 kr. | 10.3% |
| | OSSRu | Össur hf | 1,682,347 | 815,938,295 kr. | 10.2% |
| | SKEL | Skeljungur hf. | 79,930,625 | 444,414,275 kr. | 5.6% |
| | RBSJ VT | Stefnir - Ríkisskuldabréf verðtryggð | 2,053,587 | 338,027,493 kr. | 4.2% |
| | SKBRVAL | Stefnir - Skuldabréfaval | 2,243,930 | 258,482,137 kr. | 3.2% |
| | KAUPGBL IR | Stefnir - Ríkisverðbréfasjóður langur | 50,190,628 | 248,070,193 kr. | 3.1% |
| | KAUGVAA LX | Katla Fund Global Value | 11,062 | 205,436,148 kr. | 2.6% |
| Stefnir - Scandinavian Fund | | | 33,250 | 90,087,372 kr. | 49.6% |
| | NOVOB DC | Novo Nordisk A/S - B | 3,570 | 15,666,378 kr. | 8.6% |
| | NDA SS | Nordea Bank AB (SEK) | 7,740 | 10,049,850 kr. | 5.5% |
| | VWS DC | Vestas Wind Systems A/S | 990 | 9,949,635 kr. | 5.5% |

| Sjóður | Auðkenni | Heiti | Nafnvirði | Markaðsvirði | Hlutfall |
|---|--------------|---|----------------------|--------------------------|---------------|
| | DSV DC | DSV B | 1,410 | 9,360,965 kr. | 5.2% |
| | STL NO | Statoil ASA | 4,610 | 8,869,424 kr. | 4.9% |
| | XDN0 GR | DB x-trackers MSCI Nordic Index UCITS ETF | 2,000 | 8,326,812 kr. | 4.6% |
| | SAMPO FH | Sampo Oyj-A | 1,380 | 7,782,434 kr. | 4.3% |
| | SHBA SS | Svenska Handelsbanken-A shs | 4,580 | 7,014,785 kr. | 3.9% |
| | DNB NO | DNB ASA | 3,270 | 6,598,638 kr. | 3.6% |
| | VOLVB SS | VOLVO AB | 3,700 | 6,468,450 kr. | 3.6% |
| Stefnir - Eignaval Erlent | | | 497,463 | 458,355,776 kr. | 100.0% |
| | KAUGVAA LX | Katla Fund Global Value | 4,821 | 89,539,324 kr. | 19.5% |
| | SSGNAEP LX | SSG North America Enhanced Equity Fund | 68,474 | 84,850,946 kr. | 18.5% |
| | KAUPIEE IR | Stefnir - Erlent hlutabréf EUR | 294,022 | 83,166,358 kr. | 18.1% |
| | MONESCE ID | Montanaro European Smaller Companies Fund | 74,806 | 49,459,155 kr. | 10.8% |
| | SSWINIE LX | SSG World IDX EQ-I -EUR | 31,964 | 47,082,221 kr. | 10.3% |
| | JPMSAAC LX | JPMorgan Funds - Emerging Markets small cap USD | 14,089 | 34,724,079 kr. | 7.6% |
| | KATSCEA LX | Katla Fund - Scandinavian Equities | 1,942 | 34,592,156 kr. | 7.5% |
| | FINDLPI ID | Findlay Park American Fund | 2,200 | 22,532,241 kr. | 4.9% |
| | XMK9 GR | DB X-TRACKERS MSCI JAP.IN.UCITS ETF (DR) 4 C | 5,000 | 11,851,008 kr. | 2.6% |
| | TEMGRI LX | Templeton Global Fund Class A | 145 | 558,288 kr. | 0.1% |
| Stefnir - Kjarabréf | | | 254,122,627 | 282,840,900 kr. | 99.1% |
| | RIKB 20 0205 | Rikisb. 6,25% 5.2.2020 | 54,400,000 | 57,820,642 kr. | 20.3% |
| | HFF150224 | Íbúðabréf 04/1 3,75% 15.02.2024 | 61,800,000 | 53,112,681 kr. | 18.6% |
| | RIKS 21 0414 | Rikisb. 3,8% 14.4.2021 | 25,000,000 | 32,341,695 kr. | 11.3% |
| | HFF150434 | Íbúðabréf 04/2 3,75% 15.04.2034 | 18,922,627 | 28,408,245 kr. | 10.0% |
| | RIKB 25 0612 | Rikisb. 8% 12.06.2025 | 22,000,000 | 26,828,518 kr. | 9.4% |
| | RIKB 22 1026 | Rikisb. 7,25% 26.10.2022 | 20,000,000 | 23,405,313 kr. | 8.2% |
| | ISLA CB 23 | Íslandsbanki 6,4% 26.10.2023 (26.10.2026) | 20,000,000 | 21,562,531 kr. | 7.6% |
| | RIKB 19 0226 | Rikisb. 8,75% 26.02.2019 | 15,000,000 | 16,464,555 kr. | 5.8% |
| | HFF150644 | Íbúðabréf 04/3 3,75% 15.06.2044 | 7,000,000 | 13,091,773 kr. | 4.6% |
| | BYG 15 1 | Byggðastofnun 15/1 3,2% 15.04.2030 | 10,000,000 | 9,804,946 kr. | 3.4% |
| Stefnir - Ríkisbréfasjóður óverðtryggður | | | 1,669,061,974 | 1,882,122,457 kr. | 100.0% |
| | RIKB 22 1026 | Rikisb. 7,25% 26.10.2022 | 293,777,200 | 343,797,363 kr. | 18.3% |
| | RIKB 25 0612 | Rikisb. 8% 12.06.2025 | 273,926,624 | 334,047,514 kr. | 17.7% |

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|---|----------------------|------------------------------------|-----------------------|---------------------------|---------------|
| | RIKB 28 1115 | Ríkisb. 5% 15.11.2028 | 300,000,000 | 316,396,572 kr. | 16.8% |
| | RIKB 20 0205 | Ríkisb. 6,25% 5.2.2020 | 292,792,911 | 311,203,569 kr. | 16.5% |
| | RIKB 31 0124 | Ríkisb. 6,5% 24.01.2031 | 244,597,000 | 293,080,092 kr. | 15.6% |
| | RIKB 19 0226 | Ríkisb. 8,75% 26.02.2019 | 200,968,239 | 220,590,172 kr. | 11.7% |
| | Arion 17 0801 #31367 | Arion banki hf. 17 0801 #31367 | 63,000,000 | 63,007,176 kr. | 3.3% |
| | Arion 17 0731 #31353 | Arion banki hf. 17 0731 #31353 | 0 | 0 kr. | 0.0% |
| Stefnir - Ríkisskuldabréf verðtryggð | | | 5,091,088,912 | 6,748,358,169 kr. | 100.0% |
| | HFF150644 | Íbúðabréf 04/3 3,75% 15.06.2044 | 866,513,170 | 1,620,599,160 kr. | 24.0% |
| | RIKS 30 0701 | Ríkisb. 3,25% 1.7.2030 | 1,083,015,627 | 1,452,085,030 kr. | 21.5% |
| | HFF150434 | Íbúðabréf 04/2 3,75% 15.04.2034 | 781,258,940 | 1,172,891,880 kr. | 17.4% |
| | RIKS 21 0414 | Ríkisb. 3,8% 14.4.2021 | 745,315,895 | 964,191,174 kr. | 14.3% |
| | HFF150224 | Íbúðabréf 04/1 3,75% 15.02.2024 | 1,108,972,242 | 953,082,342 kr. | 14.1% |
| | BYG 15 1 | Byggðastofnun 15/1 3,2% 15.04.2030 | 270,000,000 | 264,733,544 kr. | 3.9% |
| | LAND 05 1 | Landsvirkjun 3,5% 21.3.2020 | 80,000,000 | 152,281,952 kr. | 2.3% |
| | BYG 16 1 | Byggðastofnun 3,08% 6.12.2031 | 100,000,000 | 102,343,024 kr. | 1.5% |
| | RIKS 33 0321 | Ríkisb. 3% 21.3.2033 | 35,013,038 | 45,147,672 kr. | 0.7% |
| | Arion 17 0801 #31368 | Arion banki hf. 17 0801 #31368 | 21,000,000 | 21,002,392 kr. | 0.3% |
| Stefnir - Ríkisverðbréfasjóður langur | | | 8,419,563,723 | 12,022,724,022 kr. | 98.4% |
| | HFF150644 | Íbúðabréf 04/3 3,75% 15.06.2044 | 1,922,982,575 | 3,596,464,605 kr. | 29.4% |
| | RIKS 30 0701 | Ríkisb. 3,25% 1.7.2030 | 2,302,759,227 | 3,087,492,107 kr. | 25.3% |
| | HFF150434 | Íbúðabréf 04/2 3,75% 15.04.2034 | 1,709,460,786 | 2,566,386,856 kr. | 21.0% |
| | RIKB 31 0124 | Ríkisb. 6,5% 24.01.2031 | 545,325,256 | 653,417,565 kr. | 5.3% |
| | RIKB 22 1026 | Ríkisb. 7,25% 26.10.2022 | 503,814,329 | 589,596,597 kr. | 4.8% |
| | RIKB 28 1115 | Ríkisb. 5% 15.11.2028 | 540,500,000 | 570,041,156 kr. | 4.7% |
| | RIKB 25 0612 | Ríkisb. 8% 12.06.2025 | 365,275,268 | 445,445,183 kr. | 3.6% |
| | Arion 17 0801 #31366 | Arion banki hf. 17 0801 #31366 | 275,000,000 | 275,031,323 kr. | 2.3% |
| | BYG 15 1 | Byggðastofnun 15/1 3,2% 15.04.2030 | 166,605,204 | 163,355,504 kr. | 1.3% |
| | HFF150224 | Íbúðabréf 04/1 3,75% 15.02.2024 | 87,841,078 | 75,493,125 kr. | 0.6% |
| Stefnir - Ríkisverðbréfasjóður millilangur | | | 11,732,224,169 | 14,863,302,704 kr. | 91.3% |
| | RIKB 20 0205 | Ríkisb. 6,25% 5.2.2020 | 2,578,316,715 | 2,740,439,857 kr. | 16.8% |
| | RIKB 22 1026 | Ríkisb. 7,25% 26.10.2022 | 2,160,270,666 | 2,528,090,530 kr. | 15.5% |
| | HFF150434 | Íbúðabréf 04/2 3,75% 15.04.2034 | 1,433,750,040 | 2,152,466,607 kr. | 13.2% |

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|---------------------------------|-------------------------|--|----------------------|--------------------------|--------------|
| | HFF150644 | Íbúðabréf 04/3 3.75% 15.06.2044 | 968,691,924 | 1,811,699,317 kr. | 11.1% |
| | RIKS 21 0414 | Ríkisb. 3,8% 14.4.2021 | 1,094,015,208 | 1,415,292,246 kr. | 8.7% |
| | LAND 05 1 | Landsvirkjun 3,5% 21.3.2020 | 590,000,000 | 1,123,079,396 kr. | 6.9% |
| | HFF150224 | Íbúðabréf 04/1 3,75% 15.02.2024 | 1,033,014,726 | 887,802,289 kr. | 5.5% |
| | RIKB 28 1115 | Ríkisb. 5% 15.11.2028 | 808,000,000 | 852,161,433 kr. | 5.2% |
| | RIKB 25 0612 | Ríkisb. 8% 12.06.2025 | 636,603,867 | 776,324,463 kr. | 4.8% |
| | RIKS 30 0701 | Ríkisb. 3,25% 1.7.2030 | 429,561,023 | 575,946,566 kr. | 3.5% |
| Stefnir - Skuldabréfaval | | | 1,422,407,185 | 1,522,069,674 kr. | 77.8% |
| | ARION CBI 29 | Arion banki Covered Bonds 3,50% 16.12.2029 (2032) | 200,000,000 | 232,446,991 kr. | 11.9% |
| | ISLA CBI 26 | Íslandsbanki 3,372% 7.5.2026 (>2029) | 160,000,000 | 176,623,197 kr. | 9.0% |
| | ISLA CB 23 | Íslandsbanki 6,4% 26.10.2023 (26.10.2026) | 160,000,000 | 172,500,251 kr. | 8.8% |
| | ARION CBI 25 | Arion banki Covered Bonds 3,0% 11.04.2025 | 160,000,000 | 166,222,631 kr. | 8.5% |
| | AL 15 1 A | Ármúli lánasjóður breytilegir 05.07.2018 | 162,407,185 | 163,182,273 kr. | 8.3% |
| | ARION CB 22 | Arion banki Covered Bonds 6,50% 2.9.2022 (2025) | 140,000,000 | 151,773,697 kr. | 7.8% |
| | LBANK CBI 22 | Landsbanki Íslands 3% 17.9.2022(>2025) | 140,000,000 | 147,173,088 kr. | 7.5% |
| | LBANK CBI 28 | Landsbanki Íslands 3% 4.10.2028(>2031) | 100,000,000 | 107,647,691 kr. | 5.5% |
| | LSS150434 | Lánasjóður sveitarfélaga 3,75% 15.04.2034 | 100,000,000 | 104,488,746 kr. | 5.3% |
| | Kvika 17 0801 #31364 | Kvika banki hf. 17 0801 #31364 | 100,000,000 | 100,011,110 kr. | 5.1% |

Þær upplýsingar sem hér koma fram byggja á gögnum úr rekstri sjóðanna. Þær eru birtar óendurskoðaðar á grundvelli 3. mgr. 55. gr. laga nr. 128/2011 um verðbréfasjóði, fjárfestingarsjóði og fagfjárfestasjóði.

Sjóðirnir eru verðbréfa- og fjárfestingarsjóðir samkvæmt lögum nr. 128/2011. Vakin er sérstök athygli á að fjárfesting í hlutdeildarskírteinum sjóða er áhættusöm og getur fjárfesting rýrnað eða tapast að öllu leyti.

Athygli er vakin á því að eignastaða sjóðsins getur breyst á hverjum tíma án fyrirvara. Endurspeglu því þær upplýsingar, sem birtast á eignayfirlitinu, einungis eignastöðuna miðað við þá dagsetningu, sem þar er tilgreind.

Nánari upplýsingar um sjóðinn, þar á meðal nánari upplýsingar um áhættu við fjárfestingu í hlutdeildarskírteinum hans, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem nálgast má í útibúum Arion banka eða á www.stefnir.is/sjodir.